



Campaign Finance Report

FRIENDS OF SHERI VAN HORSEN
Committee #: 200893598

Treasurer: TARRATS, M
9235 N 74th Dr, Peoria, AZ 85345
Phone: (623) 547-7428
Email: svh_kasmir@yahoo.com
Candidate Name: Van Hosen, Sheri
Office Sought: State Representative - District 9

2008 Post-Primary Election Report

Election Cycle: 2007-2008
Date Filed: September 30, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,694.01
Total Cash Receipts this Reporting Period:	\$19,382.00
Total Cash Disbursements this Reporting Period:	\$10,820.63
Cash Balance at End of Reporting Period:	\$16,255.38

Report ID: 44683

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,860.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$180.00
CCEC Funding and Matching	C6	\$19,382.00	\$0.00	\$19,382.00	\$32,303.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$440.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$19,382.00	\$0.00	\$19,382.00	\$34,783.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,676.44	\$0.00	\$7,676.44	\$15,383.43
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,144.19	\$0.00	\$3,144.19	\$3,144.19
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,820.63	\$0.00	\$10,820.63	\$18,527.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,820.63			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	09/04/2008	\$19,382.00	\$32,303.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	clean elections funding general			
Total of Funding Received from Clean Elections			\$19,382.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$19,382.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	STAPLES	08/18/2008	\$365.12	\$5,568.22
Address:	10310 N 91st Ave, # B, Peoria, AZ 85345		Cash	
Category:	Overhead - Office supplies			
Name:	STAPLES	08/25/2008	\$169.67	\$5,568.22
Address:	10310 N 91st Ave, # B, Peoria, AZ 85345		Cash	
Category:	Overhead - Office supplies			
Name:	STAPLES	08/25/2008	\$161.08	\$5,568.22
Address:	10310 N 91st Ave, # B, Peoria, AZ 85345		Cash	
Category:	Overhead - Office supplies			
Name:	USPS	08/25/2008	\$504.00	\$504.00
Address:	6537 N 55th Ave, Glendale, AZ 85301		Cash	
Category:	Communications - Postage			
Name:	USPS	08/25/2008	\$420.00	\$420.00
Address:	10700 N 85th Ave, Peoria, AZ 85345		Cash	
Category:	Communications - Postage			
Name:	WELLS FARGO	08/25/2008	\$2.50	\$110.50
Address:	701 S Central Ave, Phoenix, AZ 85004		Cash	
Category:	Administration - Bank fees/service charge			
Name:	ENDICA	08/28/2008	\$300.00	\$1,924.98
Address:	247 High St, Palo Alto, CA 94301		Cash	
Category:	Communications - Postage			
Name:	ENDICA	08/28/2008	\$200.00	\$1,924.98
Address:	247 High St, Palo Alto, CA 94301		Cash	
Category:	Communications - Postage			
Name:	ENDICA	08/28/2008	\$162.49	\$1,924.98
Address:	247 High St, Palo Alto, CA 94301		Cash	
Category:	Overhead - Office supplies			
Memo:	POSTAGE LABELS			
Name:	STAPLES	08/28/2008	\$497.95	\$5,568.22
Address:	10310 N 91st Ave, # B, Peoria, AZ 85345		Cash	
Category:	Overhead - Office supplies			
Name:	STAPLES	08/28/2008	\$417.64	\$5,568.22
Address:	10310 N 91st Ave, # B, Peoria, AZ 85345		Cash	
Category:	Overhead - Office supplies			
Name:	STAPLES	08/28/2008	\$29.22	\$5,568.22
Address:	10310 N 91st Ave, # B, Peoria, AZ 85345		Cash	
Category:	Overhead - Office supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	USPS	08/28/2008	\$840.00	\$840.00
Address:	8380 W Emile Zola Ave, Peoria, AZ 85381		Cash	
Category:	Communications - Postage			
Name:	WELLS FARGO	08/28/2008	\$12.00	\$110.50
Address:	701 S Central Ave, Phoenix, AZ 85004		Cash	
Category:	Administration - Bank fees/service charge			
Name:	STAPLES	08/29/2008	\$467.97	\$5,568.22
Address:	10310 N 91st Ave, # B, Peoria, AZ 85345		Cash	
Category:	Overhead - Office supplies			
Name:	ARIZONA CLEAN ELECTIONS	09/01/2008	\$0.18	\$0.18
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Memo:	return of unused primary funds			
Name:	ENDICA	09/05/2008	\$200.00	\$1,924.98
Address:	247 High St, Palo Alto, CA 94301		Cash	
Category:	Communications - Postage			
Name:	STAPLES	09/05/2008	\$1,129.65	\$5,568.22
Address:	10310 N 91st Ave, # B, Peoria, AZ 85345		Cash	
Category:	Overhead - Office supplies			
Name:	ENDICA	09/06/2008	\$162.49	\$1,924.98
Address:	247 High St, Palo Alto, CA 94301		Cash	
Category:	Overhead - Office supplies			
Name:	ENDICA	09/06/2008	\$200.00	\$1,924.98
Address:	247 High St, Palo Alto, CA 94301		Cash	
Category:	Communications - Postage			
Name:	STAPLES	09/09/2008	\$107.39	\$5,568.22
Address:	10310 N 91st Ave, # B, Peoria, AZ 85345		Cash	
Category:	Overhead - Office supplies			
Name:	STAPLES	09/10/2008	\$35.70	\$5,568.22
Address:	10310 N 91st Ave, # B, Peoria, AZ 85345		Cash	
Category:	Overhead - Office supplies			
Name:	COX COMMUNICATIONS	09/12/2008	\$88.30	\$88.30
Address:	1550 W Deer Valley Rd, , Phoenix, AZ 85027		Cash	
Category:	Professional Services - Other			
Memo:	phone line campaign			
Name:	ENDICA	09/13/2008	\$100.00	\$1,924.98
Address:	247 High St, Palo Alto, CA 94301		Cash	
Category:	Communications - Postage			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	STAPLES	09/15/2008	\$171.83	\$5,568.22
Address:	10310 N 91st Ave, # B, Peoria, AZ 85345		Cash	
Category:	Overhead - Office supplies			
Name:	STAPLES	09/16/2008	\$241.56	\$5,568.22
Address:	10310 N 91st Ave, # B, Peoria, AZ 85345		Cash	
Category:	Overhead - Office supplies			
Name:	ENDICA	09/17/2008	\$200.00	\$1,924.98
Address:	247 High St, Palo Alto, CA 94301		Cash	
Category:	Communications - Postage			
Name:	STAPLES	09/18/2008	\$89.70	\$5,568.22
Address:	10310 N 91st Ave, # B, Peoria, AZ 85345		Cash	
Category:	Overhead - Office supplies			
Name:	ENDICA	09/21/2008	\$200.00	\$1,924.98
Address:	247 High St, Palo Alto, CA 94301		Cash	
Category:	Communications - Postage			
Name:	ENDICA	09/22/2008	\$200.00	\$1,924.98
Address:	247 High St, Palo Alto, CA 94301		Cash	
Category:	Communications - Postage			
Total of Operating Expenses			\$7,676.44	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$7,676.44	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	J&R Graphics	08/25/2008	\$3,144.19	\$3,144.19
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Memo:	POSTCARDS			
Total of Other Expenses			\$3,144.19	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$3,144.19	

